Relevant System Table
Core Business Process IV - Guarantor and Lender Payments

Business Sub Process: 799 Processing	SUB-PROCESS DECOMPOSITION	RELEVANT BUSINESS PROCESS SYSTEMS
	1. Receive electronic reports from Lenders	Telecom Failure
	2. Receive 799 Data from GEIS mailbox	GEIS/Telecom
	3. Receive paper 799 Inputs from Lenders	Lender Systems
	4. Create 799 Information in FFELP system	FFELP Core Processing
	5. Edit 799 Information	FFELP Core Processing
	6. Create and send letter and reports	FFELP Core Processing
	7. Return reports to lenders	FFELP Core Processing
	8. Post 799 information to History data base	FFELP Core Processing
	9. Create payment info for Warehouse	FFELP Core Processing
	10. Create accounting information for FIS and MIDAS	FFELP Core Processing
	11. Create accounting information for SubTrans Subsystem	FFELP Core Processing
	12. Receive/Process payment data from FFEL System	Warehouse subsystem
	13. Create/Send 712,713 and 715 reports	Warehouse subsystem
	14. Create/Send 1166 reports	Warehouse subsystem
	15. Create ACH Payment	Warehouse subsystem
	16. Create Check Payment	History Database
	17. Send History to FFEL Processing system	History Database
	18. Receive/process information from FFEL System	History Database
	19. Receive/process payment posting information from ED/OCFO	EDCAPS
	20. Receive/Process accounting information from FIS/MIDAS	OCFO
	21. Send payment posting information to History database	OCFO
	22. Receive/process payment information from Warehouse subsystem	OCFO
	23. Certify Payments (ACH, Checks) for Treasury	OCFO
	24. Receive/Process confirmation reports from treasury	Treasury

Business Sub Process: 799 Processing	SUB-PROCESS DECOMPOSITION	RELEVANT BUSINESS PROCESS SYSTEMS
	25. Make payments to Lenders	Treasury
	26. Issue Confirmation Reports	Treasury

Business Sub Process: 1130/1189 Processing	SUB-PROCESS DECOMPOSITION	RELEVANT BUSINESS PROCESS SYSTEMS
	1. Receive 1189 from GA's.	GA systems
	2. Receive 1130 from GA's	GA systems
	3. Create 1130 information in FFELP system	GAQ Subsystem
	4. Edit 1130 information	GAQ Subsystem
	5. Send AEA information	GAQ subsystem
	6. Create accounting information for GA transaction listing	GAF subsystem
	7. Create receivable by GA reports	GAF subsystem
	8. Create GA final SOA	GAF subsystem
	9. Create 1189 information	GAF subsystem
	10. Edit 1189 information	GAF subsystem
	11. Create, send and edit reports to GA's	GAF subsystem
	12. Receive and process information from DDT	GAF subsystem
	13. Process and receive 1130 AEA report	GAF subsystem
	14. Post information to GAF History Data base	GAF subsystem
	15. Create payment information for warehouse susbsystem	GAF subsystem
	16. Authorize Payment Approvals	GAF subsystem
	17. Create accounting information for interface Transaction Report	GAF subsystem
	18. Create accounting information for MIDAS table	GAF subsystem
	19. Create accounting information for GA Midas transaction listing	GAF subsystem
	20. Receive/process payment data from GAF subsystem	Warehouse subsystem
	21. Create/Send 712, 713 and 715 reports	Warehouse subsystem
	22. Create and Send 1166 reports	Warehouse subsystem
	23. Create ACH Payment	Warehouse subsystem
	24. Create Check Payment	Warehouse subsystem
	25. Send History to FFEL processing System	History Database

Business Sub Process: 1130/1189 Processing	SUB-PROCESS DECOMPOSITION	RELEVANT BUSINESS PROCESS SYSTEMS
	26. Receive/Process payment posting information from ED/OCFO	History Database
	27. Receive/Process information from FFEL system.	History Database
	28. Receive/process payment posting information from ED/OCFO	History Database
	29. Receive/process accounting information from FIS	EDCAPS
	30. Send payment posting information to History database	OCFO
	31. Receive/process payment information from Warehouse subsystem	OCFO
	32. Certify Payments (ACH, Checks) for Treasury	OCFO
	33. Receive/Process confirmation reports from Treasury	OCFO
	34. Make Payments	Treasury
	35. Issue Confirmation Reports	Treasury

Relevant System Table
Core Business Process IV - Guarantor and Lender Payments

Business Sub Process: Lender Claim Payments	SUB-PROCESS DECOMPOSITION	RELEVANT BUSINESS PROCESS SYSTEMS
	1. Submit complete claim for payment	Lender systems--Electronic and manual
	2. Review claim for payment	GA systems-Electronic and manual
	3. Make payments to Lenders	GA systems-Electronic and manual

Relevant System Table
Core Business Process IV - Guarantor and Lender Payments